

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	Case No. 20-10752-ABL
	§	
JIMENEZ ARMS, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Lenard E. Schwartz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$4,722.29	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$12,299.63	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$21,828.16		

3) Total gross receipts of \$34,127.79 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$34,127.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$504,115.00	\$504,115.00	\$12,299.63
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$21,828.16	\$21,828.16	\$21,828.16
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$1,326,191.09	\$1,039,336.36	\$1,039,336.36	\$0.00
General Unsecured Claims (from Exhibit 7)	\$996,355.99	\$7,578,080.28	\$7,562,182.61	\$0.00
Total Disbursements	\$2,322,547.08	\$9,143,359.80	\$9,127,462.13	\$34,127.79

4). This case was originally filed under chapter 7 on 02/10/2020. The case was pending for 23 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/18/2022

By: /s/ Lenard E. Schwartzer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$18,621.79
Office Equipment	1129-000	\$2,935.00
Gun Parts	1229-000	\$12,571.00
TOTAL GROSS RECEIPTS		\$34,127.79

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	State of Nevada Department of Taxation	4220-000	\$0.00	\$6,181.91	\$6,181.91	\$0.00
4	CLARK COUNTY ASSESSOR	4220-000	\$0.00	\$808.30	\$808.30	\$0.00
13	Alcohol and Tobacco Tax and Trade Bureau	4220-000	\$0.00	\$497,124.79	\$497,124.7 9	\$12,299.63
TOTAL SECURED CLAIMS			\$0.00	\$504,115.00	\$504,115.0 0	\$12,299.63

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lenard E. Schwartzer, Trustee	2100-000	NA	\$4,162.78	\$4,162.78	\$4,162.78
Lenard E. Schwartzer, Trustee	2200-000	NA	\$700.60	\$700.60	\$700.60
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$8.95	\$8.95	\$8.95
Independent Bank	2600-000	NA	\$389.99	\$389.99	\$389.99
Schwartzter & McPherson Law Firm, Attorney for Trustee	3110-000	NA	\$11,487.00	\$11,487.00	\$11,487.00
Schwartzter & McPherson Law Firm, Attorney for Trustee	3120-000	NA	\$321.34	\$321.34	\$321.34

KENNETH A. SELTZER, CPA, Accountant for Trustee	3410-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
GENSKE, MULDER & COMPANY, LLP, Special Accountant for Trustee	3410-580	NA	\$1,960.00	\$1,960.00	\$1,960.00
NELLIS AUCTION, Auctioneer for Trustee	3610-000	NA	\$733.75	\$733.75	\$733.75
HEALTHY TECHNOLOGY SOLUTIONS LLC, Other Professional	3991-000	NA	\$1,063.75	\$1,063.75	\$1,063.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$21,828.16	\$21,828.16	\$21,828.16

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3a	State of Nevada Department of Taxation	5800-000	\$0.00	\$1,414.94	\$1,414.94	\$0.00
7	INTERNAL REVENUE SERVICE	5800-000	\$421,579.41	\$469,624.22	\$469,624.22	\$0.00
13a	Alcohol and Tobacco Tax and Trade Bureau	5800-000	\$0.00	\$544,014.31	\$544,014.31	\$0.00
15	DEPT. OF EMPLOYMENT, TRAINING & REHAB	5800-000	\$0.00	\$24,282.89	\$24,282.89	\$0.00
	NEVADA DEPARTMENT OF TAXATION	5800-000	\$4,611.68	\$0.00	\$0.00	\$0.00
	UNITED STATES TREASURY (EXCISE TAX)	5800-000	\$900,000.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,326,191.09	\$1,039,336.36	\$1,039,336.36	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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1	DEPT. OF EMPLOYMENT, TRAINING & REHAB	7100-000	\$19,825.19	\$15,897.67	\$0.00	\$0.00
2	Praxair Distribution Inc.	7100-000	\$0.00	\$1,603.17	\$1,603.17	\$0.00
3b	State of Nevada Department of Taxation	7100-000	\$0.00	\$140.44	\$140.44	\$0.00
5	PENTRATE METAL PROCESSING	7100-000	\$2,100.00	\$2,082.34	\$2,082.34	\$0.00
6	GENSKE, MULDER COMPANY LLP	7100-000	\$75,000.00	\$76,431.78	\$76,431.78	\$0.00
7a	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$136,666.58	\$136,666.58	\$0.00
8	CENTENNIAL SPRING CO.	7100-000	\$2,858.32	\$8,672.04	\$8,672.04	\$0.00
9	SIERRA WESTERN PAPERBOX, INC	7100-000	\$40,000.00	\$52,086.71	\$52,086.71	\$0.00
10	MJO ENTERPRISES	7100-000	\$100.00	\$100.00	\$100.00	\$0.00
11	Alvino Crawford and Beverly Crawford, individually	7100-000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
12	City of Kansas City, Missouri	7100-000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
13b	Alcohol and Tobacco Tax and Trade Bureau	7100-000	\$0.00	\$158,771.73	\$158,771.73	\$0.00
14	Harsch Investment Properties- Nevada, LLC	7200-000	\$0.00	\$125,627.82	\$125,627.82	\$0.00
	AZURE CREATIVES ENTERPRISES	7100-000	\$1,031.00	\$0.00	\$0.00	\$0.00
	CAL-AMMO, INC	7100-000	\$2,160.00	\$0.00	\$0.00	\$0.00
	CARL WAYNE ORR	7100-000	\$625,000.00	\$0.00	\$0.00	\$0.00
	CLARK COUNTY TREASURER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	COAST CUTTERS CO, INC	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00

COMPUTED TOOL & DIE	7100-000	\$2,825.00	\$0.00	\$0.00	\$0.00
DEPT OF EMPLOYMENT, TRAINING, & REHAD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
FOLAND, WICKENS, ROPER, HOFER & CRAWFORD	7100-000	\$21,000.00	\$0.00	\$0.00	\$0.00
IDCI	7100-000	\$48,000.00	\$0.00	\$0.00	\$0.00
INTELLIGENT DESIGN I.T. CONSULTING	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
JA INDUSTRIES LLC	7100-000	\$3,640.00	\$0.00	\$0.00	\$0.00
JENNISON ENGINEERING INC	7100-000	\$1,025.00	\$0.00	\$0.00	\$0.00
NEVADA DEPARTMENT OF MOTOR VEHICLES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PAUL JIMENEZ JR.	7100-000	\$14,900.00	\$0.00	\$0.00	\$0.00
PAUL JIMINEZ SR	7100-000	\$28,000.00	\$0.00	\$0.00	\$0.00
PORTER LAW FIRM, A PROFESSIONAL CORP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
RBC PRECISION PRODUCTS- BREMEN	7100-000	\$988.26	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY ADMINISTRATI ON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
SUNSTATE EQUIPMENT	7100-000	\$1,903.22	\$0.00	\$0.00	\$0.00
TOTAL ECLIPSE GROUP, LTD	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
UNITED STATES TRUSTEE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$996,355.99	\$7,578,080.28	\$7,562,182.61	\$0.00

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 20-10752-ABLCase Name: JIMENEZ ARMS, INC.For the Period Ending: 1/18/2022Trustee Name: Lenard E. SchwartzDate Filed (f) or Converted (c): 02/10/2020 (f)\$341(a) Meeting Date: 03/18/2020Claims Bar Date: 08/18/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Accounts Receivable	\$19,576.50	\$25,000.00	\$18,621.79	FA
2	Bank of America Checking #6981	\$4,183.89	\$4,183.89	\$0.00	FA
3	Bank of America Checking #8849	\$284.99	\$284.99	\$0.00	FA
4	Bank of America Savings #8852	\$153.41	\$163.41	\$0.00	FA
5	Office Equipment	\$9,389.41	\$2,935.00	\$2,935.00	FA
Asset Notes: 9/21/20 Order entered granting mtg to employ Nellis Auction and sell assets at auction; 12/18/20 filed report of sale [Doc 103]					
6	Rental of Warehouse at 7390 Eastgate Rd, Henderson	Unknown	\$0.00	\$0.00	FA
7	Cash on Hand	\$100.00	\$100.00	\$0.00	FA
8	Gun Parts (u)	\$0.00	\$12,571.00	\$12,571.00	FA
Asset Notes: 9/17/20 order entered granting mtg to sell free and clear 10/2/20 filed report of sale					
9	Preferences (u)	\$0.00	\$50,000.00	\$0.00	FA
Asset Notes: Preferences against Paul Jimenez, his family and his affiliates. Insufficient evidence to pursue					
10	Alter Ego Claims against Paul Jimenez, and His Other Companies and Other Persons and/or Entities (u)	\$0.00	\$50,000.00	OA	\$0.00 FA
Asset Notes: Order entered 8/18/21 abandoning alter ego claims					

TOTALS (Excluding unknown value)\$33,688.20\$145,238.29**Gross Value of Remaining Assets**\$34,127.79\$0.00**Major Activities affecting case closing:**

10/19/2021 11/23/21 ORDER ENTERED APPROVING TFR; REPORT OF DISTRIBUTION

Initial Projected Date Of Final Report (TFR): 02/28/2022Current Projected Date Of Final Report (TFR): 11/30/2021

/s/ LENARD E. SCHWARTZER

LENARD E. SCHWARTZER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-10752-ABL
Case Name: JIMENEZ ARMS, INC.
Primary Taxpayer ID #: **_***0912
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/10/2020
For Period Ending: 1/18/2022

Trustee Name: Lenard E. Schwartz
Bank Name: Independent Bank
Checking Acct #: *****0752
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2020	(1)	jJIMENEZ ARMS INC	A/R	1121-000	\$14,695.79		\$14,695.79
03/17/2020	(1)	RGW SPORTS INC	A/R	1121-000	\$570.00		\$15,265.79
06/19/2020	(1)	Shining Star Investments	a/r	1121-000	\$3,356.00		\$18,621.79
07/21/2020	101	HEALTHY TECHNOLOGY SOLUTIONS LLC	RECOVERY OF DEBTOR'S COMPUTER DATA PER ORDER ENTERED 9/21/20 [DOC 86]	3991-000		\$1,063.75	\$17,558.04
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$40.18	\$17,517.86
09/21/2020	102	GENSKE, MULDER & COMPANY, LLP	CLIENT NO. 11646; SPECIAL ACCOUNTANT FEES FOR PREPARATION OF 2019 TAX RETURN; PER ORDER ENTRED 9/21/20 [DOC 85]	3410-580		\$1,960.00	\$15,557.86
09/22/2020		Transfer From: #*****0752	Transfer from Trust Account to General Account	9999-000	\$12,571.00		\$28,128.86
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$41.09	\$28,087.77
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$40.96	\$28,046.81
11/05/2020	(5)	NELLIS AUCTION	Sale of office equipment at auction per order entered 9/21/20 [Doc 84]	1129-000	\$2,935.00		\$30,981.81
11/16/2020	103	NELLIS AUCTION	AUCTIONEER FEES PER ORDER ENTERED 9/21/20 [DOC 84]	3610-000		\$733.75	\$30,248.06
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$44.72	\$30,203.34
12/07/2020	104	Schwartzter & McPherson Law Firm	Attorney Fees and Expenses per Order entered 12/7/20 [Doc 133]	*		\$11,808.34	\$18,395.00
			Schwartzter & McPherson Law Firm \$(11,487.00)	3110-000			\$18,395.00
			Schwartzter & McPherson Law Firm \$(321.34)	3120-000			\$18,395.00
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$40.24	\$18,354.76
01/13/2021	105	INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Bond Payment	2300-003		\$8.95	\$18,345.81
01/13/2021	105	VOID: INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Void of Check# 105	2300-003		(\$8.95)	\$18,354.76

SUBTOTALS

\$34,127.79

\$15,773.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-10752-ABL
Case Name: JIMENEZ ARMS, INC.
Primary Taxpayer ID #: **_***0912
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/10/2020
For Period Ending: 1/18/2022

Trustee Name: Lenard E. Schwartz
Bank Name: Independent Bank
Checking Acct #: *****0752
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2021	106	INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Bond Payment	2300-003		\$8.95	\$18,345.81
01/13/2021	106	VOID: INTERNATIONAL SURETIES, LTD.	VOID - DURING DISTRIBUTION OF PAYMENTS FOR BOND PREMIUMS, CHECK POSTED IN ERROR; Void of Check# 106	2300-003		(\$8.95)	\$18,354.76
01/13/2021	107	INTERNATIONAL SURETIES, LTD.	Bond #016048576	2300-000		\$8.95	\$18,345.81
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$26.76	\$18,319.05
02/24/2021	108	KENNETH A. SELTZER, CPA	ACCOUNTANT FEES PER ORDER ENTERED 2/24/21 [DOC 160]	3410-000		\$500.00	\$17,819.05
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$26.71	\$17,792.34
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.94	\$17,766.40
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.90	\$17,740.50
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.87	\$17,714.63
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.83	\$17,688.80
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.79	\$17,663.01
08/16/2021	109	KENNETH A. SELTZER, CPA	ACCOUNTANT FEES PER ORDER ENTERED 8/16/21 [DOC 167]	3410-000		\$500.00	\$17,163.01
11/23/2021	110	Lenard E. Schwartz	Trustee Compensation	2100-000		\$4,162.78	\$13,000.23
11/23/2021	111	Lenard E. Schwartz	Trustee Expenses	2200-000		\$700.60	\$12,299.63
11/23/2021	112	Alcohol and Tobacco Tax and Trade Bureau	Claim #: 13; Account Number: ; Amount Claimed: 497,124.79; Amount Allowed: 497,124.79; Dividend: 71.66; Distribution Dividend: 2.47;	4220-000		\$12,299.63	\$0.00

SUBTOTALS

\$0.00

\$18,354.76

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-10752-ABL
Case Name: JIMENEZ ARMS, INC.
Primary Taxpayer ID #: **_***0912
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/10/2020
For Period Ending: 1/18/2022

Trustee Name: Lenard E. Schwartz
Bank Name: Independent Bank
Checking Acct #: *****0752
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$34,127.79	\$34,127.79	\$0.00
Less: Bank transfers/CDs	\$12,571.00	\$0.00	
Subtotal	\$21,556.79	\$34,127.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$21,556.79	\$34,127.79	

For the period of 2/10/2020 to 1/18/2022

Total Compensable Receipts:	\$21,556.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,556.79
Total Internal/Transfer Receipts:	\$12,571.00

Total Compensable Disbursements:	\$34,127.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$34,127.79
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/17/2020 to 1/18/2022

Total Compensable Receipts:	\$21,556.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,556.79
Total Internal/Transfer Receipts:	\$12,571.00

Total Compensable Disbursements:	\$34,127.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$34,127.79
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-10752-ABL
Case Name: JIMENEZ ARMS, INC.
Primary Taxpayer ID #: **_***0912
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/10/2020
For Period Ending: 1/18/2022

Trustee Name: Lenard E. Schwartz
Bank Name: Independent Bank
Checking Acct #: *****0752
Account Title: Trust Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2020	(8)	EVERYTOWN FOR GUN SAFETY	PURCHASE OF GUN PARTS PER ORDER ENTERED 9/17/20 [DOC 82]	1229-000	\$10,000.00		\$10,000.00
09/22/2020	(8)	EVERYTOWN FOR GUN SAFETY	SALE OF GUN PARTS PER ORDER ENTERED 9/17/20 [DOC 82]	1229-000	\$2,571.00		\$12,571.00
09/22/2020		Transfer To: #*****0752	Transfer to General Account from Trust Account	9999-000		\$12,571.00	\$0.00

TOTALS:	\$12,571.00	\$12,571.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$12,571.00	
Subtotal	\$12,571.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$12,571.00	\$0.00	

For the period of 2/10/2020 to 1/18/2022

Total Compensable Receipts:	\$12,571.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,571.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,571.00

For the entire history of the account between 06/16/2020 to 1/18/2022

Total Compensable Receipts:	\$12,571.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,571.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,571.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-10752-ABL
Case Name: JIMENEZ ARMS, INC.
Primary Taxpayer ID #: **_***0912
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/10/2020
For Period Ending: 1/18/2022

Trustee Name: Lenard E. Schwartz
Bank Name: Independent Bank
Checking Acct #: *****0752
Account Title: Trust Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$34,127.79

\$34,127.79

\$0.00

For the period of 2/10/2020 to 1/18/2022

Total Compensable Receipts: \$34,127.79
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$34,127.79
Total Internal/Transfer Receipts: \$12,571.00

Total Compensable Disbursements: \$34,127.79
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$34,127.79
Total Internal/Transfer Disbursements: \$12,571.00

For the entire history of the case between 02/10/2020 to 1/18/2022

Total Compensable Receipts: \$34,127.79
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$34,127.79
Total Internal/Transfer Receipts: \$12,571.00

Total Compensable Disbursements: \$34,127.79
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$34,127.79
Total Internal/Transfer Disbursements: \$12,571.00

/s/ LENARD E. SCHWARTZER

LENARD E. SCHWARTZER